

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO
PONCE DIVISION

In re:	§	
	§	
GUZMAN & GONZALEZ	§	Case No. 12-01779
MANAGEMENT, INC.	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

NOREEN WISCOVITCH-RENTAS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 37,424.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 474,449.55	Claims Discharged Without Payment: NA
Total Expenses of Administration: 152,191.02	

3) Total gross receipts of \$ 626,640.57 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 626,640.57 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 45,899.80	\$ 4,098,374.65	\$ 328,174.21	\$ 328,174.21
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	155,639.36	152,709.36	152,191.02
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	3,000.00	15,994.70	15,994.70	15,994.70
GENERAL UNSECURED CLAIMS (from Exhibit 7)	800,000.00	767,915.10	767,915.10	130,280.64
TOTAL DISBURSEMENTS	\$ 848,899.80	\$ 5,037,923.81	\$ 1,264,793.37	\$ 626,640.57

4) This case was originally filed under chapter 11 on 03/09/2012 , and it was converted to chapter 7 on 06/26/2013 . The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/22/2018 By: /s/NOREEN WISCOVITCH-RENTAS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
COMMERCIAL PROPERTY	1110-000	284,255.81
ACCOUNTS RECEIVABLE	1121-000	141,025.64
FINANCIAL ACCOUNTS	1129-000	0.48
FINANCIAL ACCOUNTS	1129-000	1.60
ACCOUNTS RECEIVABLE	1221-000	2,651.84
ACCOUNTS RECEIVABLE	1221-000	81,565.48
RENTAL PROPERTY	1222-000	2,010.00
RENTAL PROPERTY	1222-000	8,323.64
RENTAL PROPERTY	1222-000	7,469.96
RENTAL PROPERTY	1222-000	17,170.75
RENTAL PROPERTY	1222-000	1,400.00
RENTAL PROPERTY	1222-000	1,600.00
RENTAL PROPERTY	1222-000	66,523.00
Post petition Interest	1270-000	969.08

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Refund	1290-000	5,092.43
SECURITY DEPOSITS	1290-000	1,881.59
SECURITY DEPOSITS	1290-000	4,699.27
TOTAL GROSS RECEIPTS		\$ 626,640.57

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	HERMAN BAUER, ESQ ONEILL & BORGES 350 AVE MUNOZ RIVERA SUITE 800 SAN JUAN, PR 00918-1813		0.00	NA	NA	0.00
	ROSALBA FOURQUET 1440 CALLE SALUD SUITE 1-A PONCE, PR 00730		0.00	NA	NA	0.00
	CPG/GS PR NPL, LLC	4110-000	33,899.80	42,102.60	42,102.60	42,102.60

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Cpg/Gs Pr Npl, Llc	4110-000	0.00	3,971,141.43	132,001.60	132,001.60
4	CRIM	4110-000	NA	35,382.10	104,321.49	104,321.49
3	IRS	4300-000	12,000.00	28,894.52	28,894.52	28,894.52
	DEPARTMENT OF TREASURY	4800-000	NA	20,854.00	20,854.00	20,854.00
TOTAL SECURED CLAIMS			\$ 45,899.80	\$ 4,098,374.65	\$ 328,174.21	\$ 328,174.21

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOREEN WISCOVITCH-RENTAS	2100-000	NA	34,582.03	34,582.03	34,063.69
NOREEN WISCOVITCH-RENTAS	2200-000	NA	1,807.50	1,807.50	1,807.50
INTERNATIONAL SURETIES LTD	2300-000	NA	906.37	906.37	906.37
INTERNATIONAL SURETIES, INC.	2300-000	NA	708.80	708.80	708.80
INTERNATIONAL SURETIES, LTD.	2300-000	NA	39.52	39.52	39.52
AUTORIDAD DE ACUEDUCTOS .	2410-000	NA	4,300.00	4,300.00	4,300.00
INTEGRAND ASSURANCE COMPANY	2420-000	NA	1,525.00	1,525.00	1,525.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LATIMER BIAGGI RACHID & GODREAU	2420-000	NA	7,345.00	7,345.00	7,345.00
LATIMER BIAGGI RACHID & GODREAU	2500-000	NA	8,112.50	8,112.50	8,112.50
CLERK OF THE COURT	2700-000	NA	586.00	586.00	586.00
OFFICE OF THE U.S. TRUSTEE	2950-000	NA	2,930.00	0.00	0.00
OFFICE OF THE UNITED STATES TRUSTEE	2950-000	NA	2,930.00	2,930.00	2,930.00
Godreau & Gonzalez Law, LLC	3210-000	NA	1,175.00	1,175.00	1,175.00
LATIMER BIAGGI RACHID & GODREAU	3210-000	NA	11,300.00	11,300.00	11,300.00
LATIMER BIAGGI RACHID GODREAU	3210-000	NA	12,775.00	12,775.00	12,775.00
LATIMER BIAGGI RACHID GODREAU	3220-000	NA	754.82	754.82	754.82
TAMAREZ CPA, LLC	3410-000	NA	1,821.00	1,821.00	1,821.00
Tamarez CPA. LLC	3410-000	NA	1,800.00	1,800.00	1,800.00
Tamarez, CPA, LLC	3410-000	NA	2,030.00	2,030.00	2,030.00
TAMAREZ CPA, LLC	3420-000	NA	123.10	123.10	123.10
Tamarez CPA. LLC	3420-000	NA	19.80	19.80	19.80

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Tamarez, CPA, LLC	3420-000	NA	67.92	67.92	67.92
AMG, Inc.	3510-000	NA	58,000.00	58,000.00	58,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 155,639.36	\$ 152,709.36	\$ 152,191.02

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MUNICIPALITY OF PONCE PO BOX 331709 PONCE, PR 00733		3,000.00	NA	NA	0.00
10	DEPARTMENT OF TREASURY	5800-000	NA	1,999.40	1,999.40	1,999.40
3b	IRS	5800-000	NA	10,357.60	10,357.60	10,357.60

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7	PUERTO RICO DEPARTMENT OF LABOR	5800-000	NA	2,544.07	2,544.07	2,544.07
8	PUERTO RICO DEPARTMENT OF LABOR	5800-000	NA	199.03	199.03	199.03
5	STATE INSURANCE FUND	5800-000	NA	894.60	894.60	894.60
TOTAL PRIORITY UNSECURED CLAIMS			\$ 3,000.00	\$ 15,994.70	\$ 15,994.70	\$ 15,994.70

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16	Autoridad De Acueductos Y Alcantarillados	7100-000	NA	10,852.92	10,852.92	2,263.40
4b	CRIM	7100-000	NA	2,469.15	2,469.15	514.95
1	FIRST BANK	7100-000	NA	985.64	985.64	168.12
9	IRS	7100-000	NA	0.00	0.00	0.00
14	JEFFERSON CAPITAL SYSTEMS LLC	7100-000	NA	435.40	435.40	74.27
11	OFFICE OF THE U.S. TRUSTEE	7100-000	NA	325.00	325.00	67.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
15	Potential Investments And Development	7100-000	800,000.00	728,592.09	728,592.09	124,276.65
2	Wells Fargo Bank, N.A.	7100-000	NA	17,092.43	17,092.43	2,915.47
17	IMF De Ponce, Inc.	7200-000	NA	4,000.00	4,000.00	0.00
10	DEPARTMENT OF TREASURY	7300-000	NA	1,887.28	1,887.28	0.00
3c	IRS	7300-000	NA	986.49	986.49	0.00
7b	PUERTO RICO DEPARTMENT OF LABOR	7300-000	NA	271.32	271.32	0.00
8b	PUERTO RICO DEPARTMENT OF LABOR	7300-000	NA	17.38	17.38	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 800,000.00	\$ 767,915.10	\$ 767,915.10	\$ 130,280.64

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-01779 EAG Judge: Edward A. Godoy
Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Date Filed (f) or Converted (c): 06/26/2013 (c)
341(a) Meeting Date: 08/01/2013
Claims Bar Date: 11/12/2013

For Period Ending: 01/22/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. COMMERCIAL PROPERTY COMMERCIAL LOT LOCATED AT URB LAS MONJITAS, PONCE PUERTO RICO CONSISTING OF 8, 656.83 SQUARE METERS DEDICATED TO A SHOPPING MALL, LOT NUMBER 23503	5,000,000.00	166,100.20		284,255.81	FA
2. FINANCIAL ACCOUNTS CHECKING ACCOUNT ENDING 3159 as per First Bank this account has a balance of \$0.48. 7/2/13	7,000.00	0.48		0.48	FA
3. FINANCIAL ACCOUNTS CHECKING ACCOUNT WITH FIRSTBANK ENDING 3137 as per First bank this account has a balance of \$1.60 7/2/13	0.00	1.60		1.60	FA
4. FINANCIAL ACCOUNTS CHECKING ACCOUNT WITH FIRSTBANK ENDING 3148 as per First bank this account do not exist in the bank systems. 7/2/13	100.00	0.00		0.00	FA
5. ACCOUNTS RECEIVABLE JOSE NAZARIO FITNESS CENTER Transfereed to Secured Creditor CPG as part of the Stipulation filed on August 11, 2015, page 10. Dkt. No. 207. Approved Dkt. No. 212.	17,050.00	17,050.00		0.00	FA
6. ACCOUNTS RECEIVABLE PINATAS PARTY HOUSE Transfereed to Secured Creditor CPG as part of the Stipulation filed on August 11, 2015, page 10. Dkt. No. 207. Approved Dkt. No. 212.	3,000.00	3,000.00		0.00	FA

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7. ACCOUNTS RECEIVABLE REGISTRO DEMOGRAFICO Transfereed to Secured Creditor CPG as part of the Stipulation filed on August 11, 2015, page 10. Dkt. No. 207. Approved Dkt. No. 212.	10,824.00	10,824.00		0.00	FA
8. ACCOUNTS RECEIVABLE RENT DUE FROM DEPARTAMENTO DE SALUD (WIC)	80,590.88	90,000.00		141,025.64	FA
9. ACCOUNTS RECEIVABLE ULTISIMA SALON - As per debtor schedule the balance of the AR is \$3,950.00. Transfereed to Secured Creditor CPG as part of the Stipulation filed on August 11, 2015, page 10. Dkt. No. 207. Approved Dkt. No. 212.	3,950.00	12,000.00		0.00	FA
10. OFFICE EQUIPMENT OFFICE EQUIPMENT AND ALARM SYSTEM. Property transferred to new buyer as part of the purchase and per stipulation. Transfereed to Secured Creditor CPG as part of the Stipulation filed on August 11, 2015, page 10. Dkt. No. 207. Approved Dkt. No. 212. No value to the Estate.	2,500.00	2,500.00		0.00	FA
11. RENTAL PROPERTY (u) Rents from Las Monjitas Health Food, Inc. \$1,200.00 monthly.	0.00	2,010.00		2,010.00	FA
12. RENTAL PROPERTY (u) Monthly Rent for Farmacia Glenview \$2,080.91 Monthly.	0.00	8,323.64		8,323.64	FA
13. RENTAL PROPERTY (u) Monthly Rental of Laboratorio Clinico La 14- \$1867.49	0.00	7,469.96		7,469.96	FA
14. ACCOUNTS RECEIVABLE (u) Rents from Joseph Cannizaro de Jesus in the monthly amount of \$662.96	0.00	2,651.84		2,651.84	FA

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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-01779 EAG Judge: Edward A. Godoy
Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Date Filed (f) or Converted (c): 06/26/2013 (c)
341(a) Meeting Date: 08/01/2013
Claims Bar Date: 11/12/2013

For Period Ending: 01/22/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15. RENTAL PROPERTY (u) Rent from IMF de Ponce, Inc. Monthly amount \$3761.00	0.00	17,170.75		17,170.75	FA
16. RENTAL PROPERTY (u) Rent for Cortes and Uniforms y Mas. \$700.00 per month.	0.00	1,400.00		1,400.00	FA
17. RENTAL PROPERTY (u) Monthly rent Las Monjitas Medical Center \$800.00 per month.	0.00	1,600.00		1,600.00	FA
18. ACCOUNTS RECEIVABLE (u) Dr. Alberto Rivera 1255 Paseo Las Monjitas Suite 199 Ponce, PR 00730 Dr. Alberto Rivera filed bankruptcy, Chaper 11 case 13-03952. Account receivable from rents owed to debtor. Transfereed to Secured Creditor CPG as part of the Stipulation filed on August 11, 2015, page 10. Dkt. No. 207. Approved Dkt. No. 212.	0.00	19,495.52		0.00	FA
19. ACCOUNTS RECEIVABLE (u) Michelle Mercado Account receivable from rents owed to debtor. Transfereed to Secured Creditor CPG as part of the Stipulation filed on August 11, 2015, page 10. Dkt. No. 207. Approved Dkt. No. 212.	0.00	1,600.00		0.00	FA
20. ACCOUNTS RECEIVABLE (u) Variedades Cristianas- the Collection Letter that was letter returned as vacant. Transfereed to Secured Creditor CPG as part of the Stipulation filed on August 11, 2015, page 10. Dkt. No. 207. Approved Dkt. No. 212.	0.00	1,190.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

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Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Date Filed (f) or Converted (c): 06/26/2013 (c)
341(a) Meeting Date: 08/01/2013
Claims Bar Date: 11/12/2013

For Period Ending: 01/22/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21. ACCOUNTS RECEIVABLE (u) Mofongo Criollo Transfereed to Secured Creditor CPG as part of the Stipulation filed on August 11, 2015, page 10. Dkt. No. 207. Approved Dkt. No. 212.	0.00	2,794.57		0.00	FA
22. ACCOUNTS RECEIVABLE (u) Fantasy Nails- Account receivable from rents owed to debtor. Transfereed to Secured Creditor CPG as part of the Stipulation filed on August 11, 2015, page 10. Dkt. No. 207. Approved Dkt. No. 212.	0.00	1,000.00		0.00	FA
23. ACCOUNTS RECEIVABLE (u) NPD Medical Supplies Transfereed to Secured Creditor CPG as part of the Stipulation filed on August 11, 2015, page 10. Dkt. No. 207. Approved Dkt. No. 212.	0.00	1,300.00		0.00	FA
24. ACCOUNTS RECEIVABLE (u) Optovision Transfereed to Secured Creditor CPG as part of the Stipulation filed on August 11, 2015, page 10. Dkt. No. 207. Approved Dkt. No. 212.	0.00	1,050.00		0.00	FA
25. ACCOUNTS RECEIVABLE (u) Coffe Shop Transfereed to Secured Creditor CPG as part of the Stipulation filed on August 11, 2015, page 10. Dkt. No. 207. Approved Dkt. No. 212.	0.00	3,600.00		0.00	FA
26. RENTAL PROPERTY (u) Triple-S Vida PO Box 363786 San Juan, PR 00936-3786	0.00	14,994.00		66,523.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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27. ACCOUNTS RECEIVABLE (u) STIPULATION FILED BETWEEN CHAPTER 7 TRUSTEE AND CPG, FILED ON 8/12/13, DOCKET 135	0.00	5,737.43		81,565.48	FA
28. SECURITY DEPOSITS (u) Security deposit for AEE deposit Account No. 9394430262	0.00	1,881.59		1,881.59	FA
29. SECURITY DEPOSITS (u) Security Deposit AEE Account No. 1026849970.	0.00	4,699.27		4,699.27	FA
30. Refund (u) Royal Properties owes the Estate for a prorata amount for the use of the utilites at the Shopping Center	0.00	5,092.43		5,092.43	FA
INT. Post petition Interest (u)	Unknown	N/A		969.08	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$5,125,014.88	\$406,537.28		\$626,640.57	\$0.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee collected distributed funds and made payment to IRS for Tax lien. - Noreen Wiscovitch 4/1/30/2017

TDR withdrawn due to Distribution issues. - Noreen Wiscovitch 08/14/2017

TDR submitted to UST. - Noreen Wiscovitch 07/17/2017

Checks cut. - Noreen Wiscovitch 05/17/2017

NFR and TFR submitted to UST. - Noreen Wiscovitch 02/27/2017

Trustee received funds from Royal Properties. Trustee to review claims and File TFR. - Noreen Wiscovitch 01/11/2017

Awaiting recovery of A/R from buyer. - Noreen Wiscovitch 11/13/2016

Trustee awaiting recovery of A/R from buyer. Tax returns have been prepared. Attorneys and Accountant to file applications for compensation. - Noreen Wiscovitch 07/09/2016

Trustee awaiting for refund of deposits of electricity and Royal Properties. - Noreen Wiscovitch 03/02/2016

Closing on the shopping center took place. Trustee to distribute funds in accordance to the agreement upon a final account by management company. - Noreen Wiscovitch 12/07/2015

Notice of sale and stipulation with CPG for management of Shopping Center. Awaiting closing. - Noreen Wiscovitch 09/12/2015

Trustee working on new offer for the sale of the Shopping Center and carveout for the Estate. June 03, 2015, 04:14 pm

Trustee continues to administer the Shopping Center. Buyer withdrew offer. February 11, 2015, 11:52 am

Trustee has received offer to purchase the Shopping Center, working with CPG to complete sale. July 01, 2014, 01:31 pm

Trustee continues to administer Shopping Center. Realtor hired. Adversary filed to collect Account receivable. Trustee to file adversary against WIC. April 16, 2014, 12:02 pm

Trustee continues to administer commercial property with CPG. Auction for property to be set. January 22, 2014, 11:53 am

Trustee to attempt to conduct Short sale of Commercial Property and investigating Debtor's financial affairs. July 05, 2013, 09:22 am

Initial Projected Date of Final Report (TFR): 12/31/2015

Current Projected Date of Final Report (TFR): 03/31/2017

Exhibit 8

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX6797

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX5170

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/05/13	11	LAS MONJITAS HEALTH FOOD, INC. Plaza Las Monjitas1255 Ave. Tito Castro, Suite 143Ponce, PR 00730	Rent for real and personal property this payment is for July, 2013	1222-000	\$1,200.00		\$1,200.00
07/05/13	13	LABORATORIO CLINICO LA !4 1255 Las MonjitasPonce, PR 00730- 4221	Rent for real and personal property this payment is for July, 2013	1222-000	\$1,867.49		\$3,067.49
07/05/13	12	FARMACIA GLENVIEW Plaza Las MonjitasPonce, PR 00716- 4721	Rent for real and personal property this payment is for July, 2013	1222-000	\$2,080.91		\$5,148.40
07/10/13	14	JOSEPH CANNIZZARO DE JESUS PMB 134P. O. Box 2000Mercedita, PR 00715	Account Receivables this account receivable is for rents the tenant owed to debtor. this payment belong to May, 2013	1221-000	\$662.96		\$5,811.36
07/12/13	15	IMF DE PONCE, INC. Servicios de Salud Industrial1255 Paseo Las Monjitas, Suite 210Ponce, PR 00730	Rent for real and personal property this payment is for July, 2013. office 210	1222-000	\$3,761.00		\$9,572.36
07/22/13	16	CORTES UNIFORMS Y MAS, INC. Plaza Las Monjitas1255 Paseo Las Monjitas, Ste. 135Ponce, PR 00730	Rent for real and personal property this payment is for July, 2013	1222-000	\$700.00		\$10,272.36
07/23/13		FIRST BANK	Closed Bank Account Sent by mail.		\$2.08		\$10,274.44
			Gross Receipts \$2.08				
	2		FINANCIAL ACCOUNTS \$0.48	1129-000			
	3		FINANCIAL ACCOUNTS \$1.60	1129-000			
07/23/13	17	LAS MONJITAS MEDICAL CENTER 1255 Paseo Las Monjitas, Suite 123Ponce, PR 00730	Rent for real and personal property this payment is for July, 2013	1222-000	\$800.00		\$11,074.44
07/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.64		\$11,075.08
08/02/13	26	TRIPLE-S VIDA INC	Rent for real and personal property this payment is for July, 2013	1222-000	\$2,499.00		\$13,574.08

Page Subtotals:

\$13,574.08

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX6797

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX5170

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/05/13	13	LABORATORIO CLINICO LA 14 1255 Paseo Las MonjitasPonce, Puerto Rico 00730-4221	Rent for real and personal property August 2013 Rent	1222-000	\$1,867.49		\$15,441.57
08/06/13	12	FARMACIA GLENVIEW Plaza Las MonjitasPonce, PR 00716-4721	Rent for real and personal property August 2013 Rent	1222-000	\$2,080.91		\$17,522.48
08/09/13	16	CORTES UNIFORMES Y MAS, INC. Plaza Las Monjitas1255 Paseo Las Monjitas Ste 135Ponce, PR 00730	Rent for real and personal property August 2013 Rent	1222-000	\$700.00		\$18,222.48
08/19/13	14	JOSEPH CANNIZZARO DE JESUS PMB 134PO Box 2000Mercedita, PR 00715	Account Receivables	1221-000	\$1,988.88		\$20,211.36
08/20/13	17	LAS MONJITAS MEDICAL CENTER 1255 Paseo Las Monjitas, Suite 123Ponce, PR	Rent for real and personal property August 2013 Rent	1222-000	\$800.00		\$21,011.36
08/20/13	3001	INTEGRAND ASSURANCE COMPANY F.D. Roosevelt Ave.Corner Ensenada, Caparra HeightsSan Juan, PR 00920	Insurance Payment Commercial General Liability- Las Monjitas Shopping Center Ponce.	2420-000		\$1,525.00	\$19,486.36
08/30/13	26	TRIPLE S VIDA P.O. Box 363786San Juan, PR 00936-3786	Rent for real and personal property August 2013 Rent	1222-000	\$2,499.00		\$21,985.36
08/30/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.48		\$21,986.84
09/04/13	13	LABORATORIO CLINICO LA 14 1255 Paseo Las MonjitasPonce, PR 00730-4221	Rent for real and personal property Rent for Sept. 2013.	1222-000	\$1,867.49		\$23,854.33
09/06/13	15	IMF DE PONCE, INC. Servicios de Salud Integral1255 Paseo Las MonjitasSuite 120Ponce, PR 00730	Rent for August 2013	1222-000	\$3,671.00		\$27,525.33
09/06/13	15	IMF DE PONCE, INC. Servicios de Salud Integral1255 Paseo Las MonjitasSuite 120Ponce, PR 00730	Rent for Sept. 2013	1222-000	\$3,671.00		\$31,196.33
09/06/13	12	FARMACIA GLENVIEW Plaza Las MonjitasPonce, PR 00716-4721	Rent for Sept. 2013	1222-000	\$2,080.91		\$33,277.24

Page Subtotals:

\$21,228.16

\$1,525.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX6797

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX5170

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/13/13	11	LAS MONJITAS HEALTH FOOD, INC. Plaza Las Monjitas1255 Ave. Tito Castro Sute 143Ponce, PR 00730	Rent for August 2013	1222-000	\$810.00		\$34,087.24
09/16/13	3002	CPG/GS PR NPL, LLC c/o Hermann D. Bauer, Esq.O'Neill & Borges, LLCAmerican International Plaza250 Munoz Rivera Ave, Suite 800San Juan, PR 00919-1813	Secured Creditor Payment Payment to Secured Creditor per Stipulation of administration of Rents. As of 8-3-13, balance was \$21986.84, rents collected July and August 2013. 80% = \$17,589.47.	4110-000		\$17,589.47	\$16,497.77
09/30/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.50		\$16,500.27
10/01/13		INTERNATIONAL SURETIES, LTD. 701 Poydras StreetSuite 420New Orleans, LA 70139	Trustee's Bond Prorated Trustee's Blanket Bond. Per request for authorization of Bond Payment Dkt. No. 146 approved Dkt. No. 148	2300-000		\$39.52	\$16,460.75
10/02/13	13	LABORATORIO CLINICO LA 14 1255 Paseo Las MonjitasPonce, PR 00730-4221	Rent October	1222-000	\$1,867.49		\$18,328.24
10/02/13	3003	CPG/GS PR NPL, LLC C/O Hermann D. Bauer, Esq.O'Neill & Borges, LLCAmerican International Plaza250 Munoz Rivera Ave. Suite 800San Juan, PR 00919-1813	Payment to Secured Creditor Second payment per Stipulation. 80% of Rents received September 2013. Total rents. \$12100.40.	4110-000		\$9,680.32	\$8,647.92
10/04/13	12	FARMACIA GLENVIEW Plaza Las MonjitasPonce, PR 00716- 4721	REnt for October 2013	1222-000	\$2,080.91		\$10,728.83
10/09/13	26	TRIPLE S VIDA P.O. Box 363786San Juan, PR 00936- 3786	REnte October 2013	1222-000	\$2,499.00		\$13,227.83
10/25/13	15	IMF DE PONCE, INC. Servicios de Salud Integral1255 Paseo Las MonjitasSuite 120Ponce, PR 00730	Rent for October 2013. In this rental payment Tenant deducted maintenance cost of \$1274.25 for prior months.	1222-000	\$2,396.75		\$15,624.58
10/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.30		\$15,625.88

Page Subtotals:

\$9,657.95

\$27,309.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779
Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX6797
BANCO - MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5170
For Period Ending: 01/22/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/08/13	26	TRIPLE S VIDA P.O. Box 363786San Juan, PR 00936-3786	RENT FOR 09/10/13	1222-000	\$2,499.00		\$18,124.88
11/08/13	15	IMF DE PONCE, INC. Servicios de Salud Integral1255 Paseo Las MonjitasSuite 120Ponce, PR 00730	RENT FOR NOVEMBER 2013	1222-000	\$3,671.00		\$21,795.88
11/13/13	26	TRIPLE S VIDA P.O. Box 363786San Juan, PR 00936-3786	Rent for 11/05/13	1222-000	\$2,499.00		\$24,294.88
11/18/13		AUTORIDAD DE ACUEDUCTOS .	Deposit for Water. Withdrawal requested by certified check.	2410-000		\$4,300.00	\$19,994.88
11/29/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.54		\$19,996.42
11/30/13	3004	CPG/GS PR NPL, LLC C/O Hermann D. Bauer, Esq.O'Neill & Borges, LLCAmerican International Plaza250 Munoz Rivera Ave. Suite 800San Juan, PR 00919-1813	Mortgage Payment October 2013 Rents 80 %, per court order. Total was \$8844.15. Authorized deduction of \$4,300 for deposit at AAA. Balance \$2775.32.	4110-000		\$2,775.32	\$17,221.10
12/11/13	26	TRIPLE S VIDA P.O. Box 363786San Juan, PR 00936-3786	Rent for 12-05-13.	1222-000	\$2,499.00		\$19,720.10
12/31/13	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117SAN JUAN, PR 00919-1117	Stipulation PAYMENT PER STIPULATION FILED ON 8/12/13 DOCKET 135, FROM THE RENTS COLLECTED ON THE COMMERCIAL PROPERTY AT PLAZA LAS MONJITAS	1221-000	\$2,299.35		\$22,019.45
12/31/13	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117SAN JUAN, PR 00919-1117	Stipulation PAYMENT PER STIPULATION FILED ON 8/12/13 DOCKET 135, FROM THE RENTS COLLECTED ON THE COMMERCIAL PROPERTY AT PLAZA LAS MONJITAS november 2013	1221-000	\$259.00		\$22,278.45

Page Subtotals:

\$13,727.89

\$7,075.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779
Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX6797
BANCO - MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5170
For Period Ending: 01/22/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.92		\$22,280.37
01/09/14	8	DEPARTAMENTO DE HACIENDA PASO COVADONGA 10SAN JUAN, PR 00902	Partial Payment of WIC This is the payment for the rent for the months of January and February 2012	1121-000	\$10,073.86		\$32,354.23
01/16/14	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117SAN JUAN, PR 00919-1117	Stipulation PAYMENT PER STIPULATION FILED ON 8/12/13 DOCKET 135, FROM THE RENTS COLLECTED ON THE COMMERCIAL PROPERTY AT PLAZA LAS MONJITAS	1221-000	\$3,179.08		\$35,533.31
01/16/14	26	TRIPLE S VIDA P.O. Box 363786San Juan, PR 00936-3786	RENT OF 01/02/14	1222-000	\$2,499.00		\$38,032.31
01/20/14	3005	CPG/GS PR NPL, LLC C/O Hermann D. Bauer, Esq. O'Neill & Borges, LLC American International Plaza 250 Munoz Rivera Ave. Suite 800 San Juan, PR 00919-1813	Secured Creditor Payment Payment to Secured Creditor per Stipulation of administration of Rents. As of 12-31-13, the total amount of Rent collected by the Trustee in December 2013 was \$2,499.00. 80% = \$1,999.20. Dkt. No. 143.	4110-000		\$1,999.20	\$36,033.11
01/31/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$3.01		\$36,036.12
02/12/14	26	TRIPLE S VIDA P.O. Box 363786San Juan, PR 00936-3786	Rent for 02/03/14	1222-000	\$2,499.00		\$38,535.12
02/12/14	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117SAN JUAN, PR 00919-1117	RENT FOR JANUARY 2014	1221-000	\$3,170.30		\$41,705.42
02/21/14	3006	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE 109 SAN JUAN, PUERTO RICO 00901	Filing Fees Adversary Proceeding Filing Fees. Adv. Nos. 14-00035 and 14-00036. Authorized dkt. No. 164.	2700-000		\$586.00	\$41,119.42

Page Subtotals:

\$21,426.17

\$2,585.20

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX6797

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX5170

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/14	3007	CPG/GS PR NPL, LLC C/O Hermann D. Bauer, Esq. O'Neill & Borges, LLC American International Plaza 250 Munoz Rivera Ave. Suite 800 San Juan, PR 00919-1813	Secured Creditor Payment 80% of Rents received by Trustee in January 2014. Per stipulation. As of 1-31-14, the total amount of Rent collected by the Trustee in January 2014 was \$12,572.86 80% = \$10,058.28. Dkt. No. 143.	4110-000		\$10,058.29	\$31,061.13
02/28/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$3.13		\$31,064.26
03/12/14	26	TRIPLE S VIDA P.O. Box 363786 San Juan, PR 00936-3786	Rent for the Month of March 2014	1222-000	\$2,449.00		\$33,513.26
03/25/14		ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117 SAN JUAN, PR 00919-1117	20 % stipulation with CPG	1222-000	\$3,577.00		\$37,090.26
03/25/14	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117 SAN JUAN, PR 00919-1117	Per Stipulation with CPG 20% to the Estate. By clerical error the chk is in the amount of \$3577.30. The deposit log only shows \$3577.00. Corrected with the next entry.	1221-000	\$3,577.00		\$40,667.26
03/25/14	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117 SAN JUAN, PR 00919-1117	Per Stipulation with CPG 20% to the Estate. correction entry on check # 1112 amount of 3577.30.	1221-000	\$0.30		\$40,667.56
03/25/14		Reverses Deposit # 37	20% per stipulation. Clerical error.	1222-000	(\$3,577.00)		\$37,090.56
03/31/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.88		\$37,093.44
04/09/14	26	TRIPLE S VIDA P.O. Box 363786 San Juan, PR 00936-3786	REnt of April 2014	1222-000	\$2,449.00		\$39,542.44

Page Subtotals:

\$8,481.31

\$10,058.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX6797

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX5170

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/16/14	27	ALLIED MANAGEMENT GROUP, INC. Plaza Las Monjitas P.O. Box 191117 San Juan, PR 00919-1117	20% of rents received in the month of March 2014. Per stipulation	1221-000	\$2,492.78		\$42,035.22
04/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$3.34		\$42,038.56
05/09/14	26	TRIPLE S VIDA P.O. Box 363786 San Juan, PR 00936-3786	REnt for the Month of May 2014.	1222-000	\$2,449.00		\$44,487.56
05/09/14	27	ALLIED MANAGEMENT GROUP, INC. Plaza Las Monjitas P.O. Box 191117 San Juan, PR 00919-1117	20% Payment of Rents for April 2014 . Per Stipulation with CPG.	1221-000	\$3,703.27		\$48,190.83
05/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$3.83		\$48,194.66
06/13/14	26	TRIPLE-S VIDA PO BOX 363786 SAN JUAN PR 00936-3786	RENT OF JUNE 14	1222-000	\$2,449.00		\$50,643.66
06/13/14	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITAS PO BOX 191117 SAN JUAN, PR 00919-1117	20% Payment of Rents for May 2014. Per Stipulation with CPG.	1221-000	\$2,970.67		\$53,614.33
06/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.29		\$53,614.62
07/10/14	27	ALLIED MANAGEMENT GROUP, INC. Plaza Las Monjitas, P.O. Box 191117 San Juan, PR 00919-1117	June 2014- @05 of the Rents	1221-000	\$3,931.28		\$57,545.90
07/11/14	8	WIC Departamento de Hacienda Paseo Covadonga 10 San Juan, PR 00902	Rents for March 2012 to August 2012 \$30,219.18 and October 1, 2012 to April 2013, \$35,256.41.	1121-000	\$65,475.59		\$123,021.49
07/11/14	8	WIC Departamento de Hacienda Paseo Covadonga 10 San Juan, PR 00902	Rent May 2013 to July 2013.	1121-000	\$15,109.89		\$138,131.38
07/15/14	26	TRIPLE S VIDA P.O. Box 363786 San Juan, PR 00936-3786	Rent July 2014.	1222-000	\$2,449.00		\$140,580.38
08/12/14	26	TRIPLE-S VIDA PO BOX 363786 SAN JUAN PR 00936-3786	RENT OF JULY 14	1222-000	\$2,449.00		\$143,029.38

Page Subtotals:

\$103,486.94

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779
Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX6797
BANCO - MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5170
For Period Ending: 01/22/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/12/14	8	WIC DEPARTAMENTO DE HACIENDAPASEO COVADONGA 10SAN JUAN PR 00902	RENT FOR JANUARY AND FEBRUARY 2012	1121-000	\$10,073.26		\$153,102.64
08/15/14	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117SAN JUAN PR 00919-1117	20% Payment of Rents for July 2014.	1221-000	\$2,633.72		\$155,736.36
09/09/14	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117SAN JUAN, PR 00919-1117	20% Payment of Rents for AUGUST 201 4.	1221-000	\$3,495.03		\$159,231.39
09/12/14	26	TRIPLE S VIDA P.O. Box 363786San Juan, PR 00936- 3786	September 2014 Rent	1222-000	\$2,449.00		\$161,680.39
09/16/14		INTERNATIONAL SURETIES LTD SUITE 420701 POYDRAS STNEW ORLEANS LA 70139	Trustee's Bond Prorated Trustee's Blanket Bond.	2300-000		\$439.30	\$161,241.09
10/17/14	26	TRIPLE S VIDA P.O. Box 363786San Juan, PR 00936- 3786	Rent for the Month of October 2014	1222-000	\$2,449.00		\$163,690.09
10/27/14	27	ALLIED MANAGEMENT GROUP, INC PLAZA LAS MONJITASPO BOX 191117	20% Payment of Rents for SEPTEMBER 2014.	1221-000	\$2,823.02		\$166,513.11
11/14/14	26	TRIPLE-S VIDA PO BOX 363786SAN JUAN PR 00936- 3786	RENT NOV-2014	1222-000	\$2,449.00		\$168,962.11
11/14/14	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117SAN JUAN, PR 0919-1117	20% Payment of Rents for OCTOBER 20 14.	1221-000	\$3,445.03		\$172,407.14
12/12/14	26	TRIPLE-S VIDA PO BOX 363786SAN JUAN, PR 00936- 3786	Rent for the Month of DECEMBER 2014	1222-000	\$2,449.00		\$174,856.14
12/12/14	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117SAN JUAN, PR 00919	20% Payment of Rents for November 2 014.	1221-000	\$2,606.75		\$177,462.89
12/17/14	3008	LATIMER BIAGGI RACHID GODREAU P.O. Box 9022512San Juan, PR 00902- 2512	Estate's Attorney fees and costs First Fee application Dkt. No. 186. Approved Dkt. No. 190.	3210-000		\$2,700.00	\$174,762.89

Page Subtotals:

\$34,872.81

\$3,139.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX6797

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX5170

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/17/14	3009	LATIMER BIAGGI RACHID GODREAU P.O. Box 9022512San Juan, PR 00902-2512	Estate's Attorney fees and costs First Fee application Dkt. No. 186	3220-000		\$104.86	\$174,658.03
12/17/14	3010	LATIMER BIAGGI RACHID GODREAU P.O. Box 9022512San Juan, PR 00902-2512	Estate's Attorney fees and costs Second Fee application Dkt. No. 187. Approved Dkt. No. 191.	3210-000		\$10,075.00	\$164,583.03
12/17/14	3011	LATIMER BIAGGI RACHID GODREAU P.O. Box 9022512San Juan, PR 00902-2512	Estate's Attorney fees and costs Second Fee application Dkt. No. 187. Approved Dkt. No. 191.	3220-000		\$649.96	\$163,933.07
01/14/15	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117	20% Payment of Rents for December 2014.	1221-000	\$3,499.83		\$167,432.90
01/14/15	26	TRIPLE-S VIDA PO BOX 363786SAN JUAN, PR 00936-3786	Rent for the Month of January 2015.	1222-000	\$2,449.00		\$169,881.90
02/11/15	26	TRIPLE-S VIDA PO BOX 363786SAN JUAN PR 00936-3786	Rent for the Month of february 2015	1222-000	\$2,449.00		\$172,330.90
02/18/15	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117SAN JUAN, PR 00919-1117	20% Payment of Rents for January 2015.	1221-000	\$2,798.19		\$175,129.09
02/18/15	8	WIC DEPARTAMENTO DE HACIENDAPASEO COVADONGA 10SAN JUAN PR 00902	RENT FOR OCT/13 TO 28 FEB 2014 \$25, 183.15, RENT FOR MAR/14 TO 30 APR 2014 \$10,073.26.	1121-000	\$35,256.41		\$210,385.50
03/11/15	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117SAN JUAN PR 00919-1117	20% Payment of Rents for February 2015.	1221-000	\$2,528.86		\$212,914.36
03/11/15	26	TRIPLE- S VIDA PO BOX 363786SAN JUAN PR 00936-3786	Rent for the Month of March 2015	1222-000	\$2,449.00		\$215,363.36
03/16/15		Transfer to Acct # XXXXXX3317	Bank Funds Transfer	9999-000		\$200,000.00	\$15,363.36
04/10/15	26	TRIPLE-S VIDA PO BOX 363786SAN JUAN, PR 00936-3786	Rent for the Month of April 2015.	1222-000	\$2,449.00		\$17,812.36

Page Subtotals:

\$53,879.29

\$210,829.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX6797

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX5170

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/14/15	8	DEPARTAMENTO DE HACIENDA WICPaseo Covadonga 10San Juan, PR 00902	Rent Wic for May 2014	1121-000	\$5,036.63		\$22,848.99
04/14/15	27	ALLIED MANAGEMENT GROUP, INC. Plaza Las MonjitasP.O. Box 191117San Juan, PR 00919-1117	March 2015 20% Stipulation with CPG	1221-000	\$3,655.66		\$26,504.65
05/11/15	26	TRIPLE-S VIDA PO BOX 363786SAN JUAN PR 00936-3786	Rent of May 2015.	1222-000	\$2,449.00		\$28,953.65
05/15/15	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117SAN JUAN PR 00919-1117	April 2015 20% Stipulation with CPG	1221-000	\$4,049.96		\$33,003.61
06/03/15	1	ROYAL PROPERTIES, INC. A.M.G. Inc.	Deposit for the Sale of the Monjitas Shopping Center in Ponce.	1110-000	\$43,500.00		\$76,503.61
06/08/15	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITASPO BOX 191117SAN JUAN, PR 00919-1117	May 2015 20% Stipulation with CPG	1221-000	\$2,253.02		\$78,756.63
06/09/15	26	TRIPLE-S VIDA PO BOX 363786SAN JUAN PR 00936-3786	Rent of June 2015.	1222-000	\$2,449.00		\$81,205.63
06/26/15	3012	DEPARTMENT OF TREASURY Bankruptcy Section-424 OfficeP.O. Box 9024140San Juan, PR 00902-4140	Special Tax Lien Cataster No. 365-077-051-08-001. This check was replaced with an oficial check. No. 4231963 in order to submit to the amnesty provided by the government of Puerto Rico before June 30, 2015. This was issued as a check to report the debit for a Cashier's check.	4800-000		\$20,854.00	\$60,351.63
07/09/15	27	Allied Management Group, Inc. PLAZA LAS MONJITAS PO BOX 191117 SAN JUAN PR 00919-1117	Litigation/ Settlement June 2015 20% Stipulation with CPG	1221-000	\$3,441.59		\$63,793.22
07/13/15	26	TRIPLE-S VIDA PO BOX 363786 SAN JUAN PR 00936-3786	Rent of August 2015.	1222-000	\$2,449.00		\$66,242.22

Page Subtotals:

\$69,283.86

\$20,854.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX6797

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX5170

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/11/15	26	TRIPLE-S VIDA PO BOX 363786 SAN JUAN, PR 00936-3786	Rent August 2015.	1222-000	\$2,449.00		\$68,691.22
08/24/15	27	ALLIED MANAGEMENT GROUP, INC PLAZA LAS MONJITAS PO BOX, 191117 San Juan, PR 00919-1117	Litigation/ Settlement Administration costs Plaza Las Monjitas, per stipulation	1221-000	\$3,146.75		\$71,837.97
09/11/15	26	TRIPLE-S VIDA PO BOX 363786 SAN JUAN, PR 00936-3786	Rent September 2015.	1222-000	\$2,449.00		\$74,286.97
09/13/15	3013	INTERNATIONAL SURETIES, INC. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond Payment 2015-2016	2300-000		\$708.80	\$73,578.17
09/14/15	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITAS PO BOX 191117 SAN JUAN, PR 00919-1117	Litigation/ Settlement 20% of amount collected during the month of Aug. 2015.	1221-000	\$2,263.02		\$75,841.19
09/23/15	1	Royal Properties, Inc. P.O. Box 51389 Toa Baja, PR 00950-1389	Sale of Realty Per Notice of Sale Approved by Court.	1110-000	\$240,755.81		\$316,597.00
09/23/15	3014	CRIM PO BOX 195387 SAN JUAN, PR 00919-5387	Real Property Taxes Cataster No. 365-077051-08-001. Guzman and Gonzalez, Realty known as Las Monjitas Shopping Center	4110-000		\$104,321.49	\$212,275.51
09/30/15	3015	LATIMER BIAGGI RACHID & GODREAU Latimer Biaggi Rachid & Godreau P.O. Box 9022512 San Juan, PR 00902-1009	Notary Costs Stamps and Vouchers for Deed of Sale. Per Notice of Sale.	2500-000		\$8,112.50	\$204,163.01
09/30/15	3016	TAMAREZ-VAZQUEZ, ALBERT P.O. Box 194136 San Juan, PR 00919-4136	Estate's Accountant Fees and Costs First Fee application Dkt. No. 195. Approved Dkt. No. 201.	3410-000		\$1,800.00	\$202,363.01

Page Subtotals:

\$251,063.58

\$114,942.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779
Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX6797
BANCO - MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5170
For Period Ending: 01/22/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/15	3017	TAMAREZ-VAZQUEZ, ALBERT P.O. Box 194136 San Juan, PR 00919-4136	Estate's Accountant Fees and Costs First Fee application Dkt. No. 195. Approved Dkt. No. 201.	3420-000		\$19.80	\$202,343.21
11/04/15	3018	Portela, Rafael 128 FD Roosevelt Ave Hato Rey, PR 00918	Realtor Fees Reversal Professional requested check to be in corp. name A.M.G, Inc.	3510-000		(\$58,000.00)	\$260,343.21
11/04/15	3018	Portela, Rafael 128 FD Roosevelt Ave Hato Rey, PR 00918	Realtor Fees Application Dkt. No. 215. Approved Dkt. No. 222	3510-000		\$58,000.00	\$202,343.21
11/04/15	3019	TAMAREZ-VAZQUEZ, ALBERT PO BOX 194136 SAN JUAN, 00919-4136	ACCOUNTANT'S FEES AND COSTS Second Fee application Dkt. No. 216. Approved Dkt. No. 223.	3410-000		\$2,030.00	\$200,313.21
11/04/15	3020	TAMAREZ-VAZQUEZ, ALBERT PO BOX 194136 SAN JUAN, 00919-4136	ACCOUNTANT'S FEES AND COSTS Second Fee application Dkt. No. 216. Approved Dkt. No. 223.	3420-000		\$67.92	\$200,245.29
11/04/15	3021	AMG, Inc. c/o Rafael Portela, President P.O. Box 191117 San Juan, PR 00919-1117	Realtor Fees Application Dkt. No. 215 Approved Dkt. No. 222.	3510-000		\$58,000.00	\$142,245.29
12/07/15	3022	LATIMER BIAGGI RACHID & GODREAU Latimer Biaggi Rachid & Godreau P.O. Box 9022512 San Juan, PR 00902-1009	Notary Costs Notarial Fees per Application dkt. no. 226. Approved Dkt. No. 233.	2420-000		\$7,345.00	\$134,900.29
12/16/15	27	ALLIED MANAGEMENT GROUP, INC. PLAZA LAS MONJITAS PO BOX 191117 SAN JUAN, PR 00919-1117	Litigation/ Settlement Administration costs Plaza Las Monjitas, per stipulation	1221-000	\$13,342.02		\$148,242.31

Page Subtotals:

\$13,342.02

\$67,462.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX6797

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX5170

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/25/16	3023	LATIMER BIAGGI RACHID & GODREAU Latimer Biaggi Rachid & Godreau P.O. Box 9022512 San Juan, PR 00902-1009	Estate's Attorney fees and costs Period of October 22, 2014 to November 13, 2015. Approved Dkt. No. 237.	3210-000		\$11,300.00	\$136,942.31
01/27/16	3024	Cpg/Gs Pr Npl, Llc C/O O'Neill & Borges, Llc 250 Muoz Rivera Ave. Ste 800 San Juan, Pr 00918-1813	Secured Creditor Payment Per Stipulation Dkt. No. 207.	4110-000		\$132,001.60	\$4,940.71
05/19/16	29	PUERTO RICO ELECTRIC POWER AUTHORITY AUTORIDAD DE ENERGIA ELECTRICA PO BOX 364267 SAN JUAN, PR 00936-4267	Security Deposits Security Deposit AEE Account No. 1026849970.	1290-000	\$4,699.27		\$9,639.98
05/19/16	28	PUERTO RICO ELECTRONIC POWER AUTHORITY AUTORIDAD DE ENERGIA ELECTRICA PO BOX 364267 SAN JUAN PR 00936-4267	Security Deposits Refund for AEE deposit Account No. 9394430262	1290-000	\$1,881.59		\$11,521.57
08/21/16	3025	Albert Tamarez-Vasquez, Cpa P.O. BOX 194136 SAN JUAN, PR 00919-4136	Estate's Accountant Fees and Costs Accountant Third Application For Compensation Dkt. No. 246. Approved Dkt. No. 252.	3410-000		\$1,821.00	\$9,700.57
08/21/16	3026	Albert Tamarez-Vasquez, Cpa P.O. BOX 194136 SAN JUAN, PR 00919-4136	Estate's Accountant Fees and Costs Accountant Third Application For Compensation Dkt. No. 246. Approved Dkt. No. 252.	3420-000		\$123.10	\$9,577.47
10/02/16	3027	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	Blanket Bond 2016-2017	2300-000		\$467.07	\$9,110.40
01/11/17	30	ROYAL PROPERTIES INC PO BOX 51389 TOA BAJA, PR 00950-1389	Refund on utilities.	1290-000	\$5,092.43		\$14,202.83
02/28/17		Transfer from Acct # xxxxxx3317	Transfer of Funds	9999-000	\$200,943.22		\$215,146.05

Page Subtotals:

\$212,616.51

\$145,712.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX6797

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX5170

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/17/17	3028	NOREEN WISCOVITCH-RENTAS PMB #136 400 Calle Calaf SAN JUAN, PR 00918	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$34,582.03	\$180,564.02
05/17/17	3029	NOREEN WISCOVITCH-RENTAS PMB #136 400 Calle Calaf SAN JUAN, PR 00918	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$1,807.50	\$178,756.52
05/17/17	3030	OFFICE OF THE UNITED STATES TRUSTEE Ochoa Building 500 Tanca Street, Suite 301 San Juan, Puerto Rico 00901-1922	Final distribution to claim 12 representing a payment of 100.00 % per court order.	2950-000		\$2,930.00	\$175,826.52
05/17/17	3031	Godreau & Gonzalez Law, LLC P.O. Box 9024176 San Juan, PR 00902-4176	Final distribution representing a payment of 100.00 % per court order.	3210-000		\$1,175.00	\$174,651.52
05/17/17	3032	IRS P.O. Box 7317 Philadelphia, PA 19101-7317	Final distribution to claim 3 representing a payment of 100.00 % per court order.	5800-000		\$10,357.60	\$164,293.92
05/17/17	3033	STATE INSURANCE FUND P.O. Box 365028 San Juan, PR 00936-5028	Final distribution to claim 5 representing a payment of 100.00 % per court order.	5800-000		\$894.60	\$163,399.32
05/17/17	3034	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor 505 Munoz Rivera Ave San Juan, PR 00918	Final distribution to claim 7 representing a payment of 100.00 % per court order.	5800-000		\$2,544.07	\$160,855.25
05/17/17	3035	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor 505 Munoz Rivera Ave San Juan, PR 00918	Final distribution to claim 8 representing a payment of 100.00 % per court order.	5800-000		\$199.03	\$160,656.22
05/17/17	3036	DEPARTMENT OF TREASURY Bankruptcy Section (424) P.O. Box 9024140 San Juan, PR 00902-4140	Final distribution to claim 10 representing a payment of 100.00 % per court order.	5800-000		\$1,999.40	\$158,656.82

Page Subtotals:

\$0.00

\$56,489.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX6797

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX5170

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 01/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/17/17	3037	FIRST BANK BANKRUPTCY DIVISION PO BOX 9146 SAN JUAN, PR 00908-0146	Final distribution to claim 1 representing a payment of 20.86 % per court order.	7100-000		\$205.56	\$158,451.26
05/17/17	3038	Wells Fargo Bank, N.A. 100 W Washington Street Phoenix, Az 85003	Final distribution to claim 2 representing a payment of 20.86 % per court order.	7100-000		\$3,564.67	\$154,886.59
05/17/17	3039	CRIM PO BOX 195387 SAN JUAN, PR 00919-5387	Final distribution to claim 4 representing a payment of 20.86 % per court order.	7100-000		\$514.95	\$154,371.64
05/17/17	3040	OFFICE OF THE U.S. TRUSTEE OCHOA BUILDING 500 TANCA STREET, SUITE 301 SAN JUAN, PR 00901-1922	Final distribution to claim 11 representing a payment of 20.86 % per court order.	7100-000		\$67.78	\$154,303.86
05/17/17	3041	JEFFERSON CAPITAL SYSTEMS LLC PO BOX 7999 SAINT CLOUD, MN 56302-9617	Final distribution to claim 14 representing a payment of 20.86 % per court order.	7100-000		\$90.80	\$154,213.06
05/17/17	3042	Potential Investments And Development PO Box 801478 Coto Laurel, PR 00780-1478	Final distribution to claim 15 representing a payment of 20.86 % per court order.	7100-000		\$151,949.66	\$2,263.40
05/17/17	3043	Autoridad De Acueductos Y Alcantarillados Po Box 7066, San Juan Pr 00916-7066	Final distribution to claim 16 representing a payment of 20.86 % per court order.	7100-000		\$2,263.40	\$0.00
08/31/17		Potential Investments And Development PO Box 801478 Coto Laurel, PR 00780-1478	Refund	7100-000		(\$27,673.01)	\$27,673.01
09/11/17		Wells Fargo Bank, N.A. 100 W Washington Street Phoenix, Az 85003	Refund	7100-000		(\$649.20)	\$28,322.21
09/15/17		FIRST BANK BANKRUPTCY DIVISION PO BOX 9146 SAN JUAN, PR 00908-0146	Refund	7100-000		(\$37.44)	\$28,359.65

Page Subtotals:

\$0.00

\$130,297.17

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779
Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX6797
BANCO - MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5170
For Period Ending: 01/22/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/26/17		JEFFERSON CAPITAL SYSTEMS LLC PO BOX 7999 SAINT CLOUD, MN 56302-9617	Partial Refund These funds were deposited on 9/19/17. Due to Hurricane Maria and lack of Electricity, the Trustee was unable to record it earlier.	7100-000		(\$16.53)	\$28,376.18
11/30/17		WISCOVITCH-RENTAS, NOREEN PMB #136 400 Calle Calaf SAN JUAN, PR 00918	Refund	2100-000		(\$518.34)	\$28,894.52
11/30/17	3044	IRS P.O. Box 7317 Philadelphia, PA 19101-7317	Tax Lien Payment of Secured Claim No. 3 Tax lien.	4300-000		\$28,894.52	\$0.00

COLUMN TOTALS	\$826,640.57	\$826,640.57
Less: Bank Transfers/CD's	\$200,943.22	\$200,000.00
Subtotal	\$625,697.35	\$626,640.57
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$625,697.35	\$626,640.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779
Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3317
BANCO - MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5170
For Period Ending: 01/22/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/16/15		Transfer from Acct # XXXXXX6797	Bank Funds Transfer	9999-000	\$200,000.00		\$200,000.00
03/28/15	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK 3-24	1270-000	\$12.33		\$200,012.33
03/31/15	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK-4-21	1270-000	\$38.36		\$200,050.69
05/30/15	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK 5-26-15	1270-000	\$47.96		\$200,098.65
06/23/15	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$38.38		\$200,137.03
07/29/15	INT	BANCO SANTANDER	Interest Deposited on 7-28-15	1270-000	\$47.98		\$200,185.01
08/25/15	INT	BANCO SANTANDER	Interest	1270-000	\$38.39		\$200,223.40
09/30/15	INT	BANCO SANTANDER	Interest The bank statement reflects two deposit of interest one for 9/22 in the amount of \$38.40 and a second deposit of interest for 9/30 in the amount of \$10.97. NWR 10-27-15.	1270-000	\$49.37		\$200,272.77
10/30/15	INT	BANCO SANTANDER	Interest	1270-000	\$41.15		\$200,313.92
11/30/15	INT	BANCO SANTANDER	Interest	1270-000	\$42.53		\$200,356.45
12/31/15	INT	BANCO SANTANDER	Interest	1270-000	\$42.54		\$200,398.99
01/29/16	INT	BANCO SANTANDER	Interest	1270-000	\$39.70		\$200,438.69
02/29/16	INT	BANCO SANTANDER	Interest	1270-000	\$42.44		\$200,481.13
03/31/16	INT	BANCO SANTANDER	Interest	1270-000	\$42.45		\$200,523.58
04/29/16	INT	BANCO SANTANDER	Inteest	1270-000	\$39.72		\$200,563.30

Page Subtotals:

\$200,563.30

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-01779
Case Name: GUZMAN & GONZALEZ MANAGEMENT, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3317
BANCO - MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5170
For Period Ending: 01/22/2018

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/16	INT	BANCO SANTANDER	Interest	1270-000	\$43.84		\$200,607.14
07/04/16	INT	BANCO SANTANDER	Interest June 2014	1270-000	\$41.11		\$200,648.25
07/29/16	INT	BANCO SANTANDER	Interest	1270-000	\$39.75		\$200,688.00
08/31/16	INT	BANCO SANTANDER	Interest	1270-000	\$45.24		\$200,733.24
09/30/16	INT	BANCO SANTANDER	Interest	1270-000	\$41.13		\$200,774.37
10/31/16	INT	BANCO SANTANDER	Interest	1270-000	\$42.51		\$200,816.88
11/30/16	INT	BANCO SANTANDER	Bank Interest	1270-000	\$41.15		\$200,858.03
12/30/16	INT	BANCO SANTANDER	Interest	1270-000	\$41.16		\$200,899.19
01/31/17	INT	BANCO SANTANDER	Interest Posting	1270-000	\$44.03		\$200,943.22
02/28/17		Transfer to Acct # xxxxxx6797	Transfer of Funds	9999-000		\$200,943.22	\$0.00

COLUMN TOTALS	\$200,943.22	\$200,943.22
Less: Bank Transfers/CD's	\$200,000.00	\$200,943.22
Subtotal	\$943.22	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$943.22	\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX3317 - BANCO - MONEY MARKET ACCOUNT	\$943.22	\$0.00	\$0.00
XXXXXX6797 - BANCO - MONEY MARKET ACCOUNT	\$625,697.35	\$626,640.57	\$0.00
	----- \$626,640.57	----- \$626,640.57	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$626,640.57		
Total Gross Receipts:	\$626,640.57		